

IA ETHICS AND
CAMPAIGN DISCLOSURE

2012 MAY 17 AM 7:49

Reset Form

FORM DR-SFA (Rev. 04/2009)		Statement of Organization "Paid For By"
For Office Use Only		18271
Comm. #		
Indexed		
Audited		
Computer		

FOR INSTRUCTIONS SEE BACK OF FORM

This Form to be filed for each:

☒ I am filing this form to use the shorter "paid for by" attribution. The committee will not be crossing the \$750 threshold.* This form must be filed prior to the distribution or posting of the political material.

☐ Amended form updating any previously filed information including Date of Election and Year Standing for Election.

*If the committee crosses the threshold, a DR-1 Statement of Organization must be filed within 10 days of the committee's accepting contributions, making expenditures, or incurring indebtedness exceeding \$750. In addition, the committee will be required to file campaign disclosure reports.

COMMITTEE NAME ↓ ↓ (A candidate's committee must include the candidate's last name in the name of the committee).

Committee to Elect Dave Davis for Sheriff

IMPORTANT: Indicate type of committee you are registering for: 5

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) Statewide PAC (3) State Party (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue (including committee involved in multiple city/county ballot issues)

COMMITTEE CHAIR (mandatory for all committees except a candidate's committee)

Name ↓ ↓ Jason Nathan Bell
Mailing Address ↓ ↓ 20777 Jaguar Trail
City, State ↓ ↓ Bloomfield, IA Zip Code ↓ ↓ 52537
Phone (641) 1464-3686
e-Mail bell.j@netins.net

CANDIDATE (mandatory except for a non-candidate committee)

Name ↓ ↓ Dave Davis
Mailing Address ↓ ↓ 16721 276th St
City, State ↓ ↓ Bloomfield, IA Zip Code ↓ ↓ 52537
Phone (641) 929-3636
e-Mail triplea261@gmail.com

INDICATE PURPOSE OF COMMITTEE - Check One Box ☒ Advocate for/against candidate(s)

Comment or description:

☐ Advocate for ballot issue(s)
☐ Advocate against ballot issue(s)

All Candidates Enter:

Office Sought: Davis Co Sheriff

Political Party (if applicable) Democrat

District: _____

Year Standing for Election: 2012

County/Local Candidates and All Other Committees Enter:

County: Davis County
(If active in multiple ballot issue elections, attach list of counties or enter "statewide")

Date of Election: November 6, 2012

STATEMENT OF AFFIRMATION: By filing this document the committee affirms the following:

1. The committee and all persons connected with the committee understand that they are subject to the laws in Iowa Code chapters 68A and 68B and the administrative rules in Chapter 351 of the Iowa Administrative Code.
2. That Iowa Code section 68A.405 and rules 351-4.38 through 4.43 require the placement of the words "paid for by" and the name of the committee on all political materials except for those items exempted by statute or rule.
3. That Iowa Code section 68A.503 and rules 351-4.44 through 4.52 prohibit the receipt of corporate contributions by all committees except for statewide and local ballot issue PACs.
4. That if the committee exceeds \$750 in campaign activity, a DR-1 Statement of Organization must be filed within 10 days and the committee is required to file campaign disclosure reports.
5. That this form is filed prior to the distribution or posting of political material requiring the "paid for by" attribution.
6. A new form or amended form is required to be filed for each subsequent election that I am involved.

David M. Davis
Signature of Candidate, OR, for all other committees, Chairperson

5-12-12

Date Signed

FOR INSTRUCTIONS, SEE BACK OF FORM

CHECK ONE:

- ☒ This is an **initial** Statement of Organization
☐ This is an **amended** Statement of Organization

* Statement must be filed within 10 days of committee accepting contributions, making expenditures, or incurring debts exceeding \$750. Amendments must be filed within 30 days of a change.
 Effective January 1, 2011, ONLY county/local committees with less than \$2000 in campaign activity may file using these forms. All other committees must file their statements and reports electronically.

IA ETHICS AND
 CAMPAIGN DISCLOSURE
 2012 MAY 17 AM 7:49
 Reset Form

FORM DR-1 (Rev. 8/2011)	STATEMENT OF ORGANIZATION
For Office Use Only	
Comm. #	18271
Indexed	
Audited	
Computer	

COMMITTEE NAME ↓ ↓ (A candidate's committee must include the candidate's last name in the name of the committee.) If amending committee name, put old name in ().

Committee To Elect Dave Davis for Sheriff

IMPORTANT: Indicate type of committee you are reporting for: 5

- (1) Statewide/Judge Standing for Retention Candidate (2) Statewide PAC (3) State Party (4) County Central Committee
 (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC
 (10) School Board or Other Political Subdivision PAC (11) Ballot Issue (Including committee involved in multiple city/county ballot issues)

COMMITTEE TREASURER (mandatory for all committees)

Name ↓ ↓ Jennifer Brereton
 Mailing Address ↓ ↓ 417 W. Rochester Rd
 City, State ↓ ↓ Zip Code ↓ ↓ Ottumwa, IA 52501
 Phone (414) 208-5549
 e-Mail dcnlovinen@gmail.com

COMMITTEE CHAIR (mandatory except for a candidate's committee)

Name ↓ ↓ Jason Bell
 Mailing Address ↓ ↓ 20717 Jaguar Trail
 City, State ↓ ↓ Zip Code ↓ ↓ Bloomfield, IA 52537
 Phone (414) 664-3686
 e-Mail bell.j@netins.net

INDICATE PURPOSE OF COMMITTEE - Check One Box

- ☒ Advocate for/against candidate(s) ☐ Advocate for ballot issue(s)
☐ Advocate against ballot issue(s)

All Candidates Enter:
 Office Sought: Davis County Sheriff

County/Local Candidates and Ballot Issue Committees Enter:

Political Party (if applicable) Democrat

County: Davis
 (If active in multiple ballot issue elections, attach list of counties)

District: _____

Date of Election: November 6, 2012

Year Standing for Election: 2012

Bank Account Name (must match committee name)

Comm. To Elect Dave Davis / Sheriff
 Name of Financial Institution/type of Account ↓ ↓ Community First Bank
 Mailing Address ↓ ↓ Bloomfield
 City ↓ ↓ State ↓ ↓ Zip ↓ ↓ IA 52537

Candidate name & Address or Parent Entity (PACs, if applicable), Affiliate, or Sponsor

↓ ↓ Dave Davis
 Mailing Address ↓ ↓ 11621 276th St
 City ↓ ↓ State ↓ ↓ Zip ↓ ↓ Bloomfield IA 52537
 Phone (414) 929-3636
 e-Mail triple0261@gmail.com

STATEMENT OF AFFIRMATION: By filing this document the committee affirms the following:

- The committee and all persons connected with the committee understand that they are subject to the laws in Iowa Code chapters 68A and 68B and the administrative rules in Chapter 351 of the Iowa Administrative Code.
- That Iowa Code section 68A.402 and rule 351-4.9 require the filing of disclosure reports and that the failure to file these reports on or before the required due dates subjects the candidate or chairperson (in the case of committees other than a candidate's committee) to the automatic assessment of a civil penalty and the possible imposition of other criminal and civil sanctions.
- That Iowa Code section 68A.405 and rules 351-4.38 through 4.43 require the placement of the words "paid for by" and the name of the committee on all political materials except for those items exempted by statute or rule. A committee that wishes to register a committee name for purposes of using the shorter "paid for by" and does not intend to cross the \$750 filing threshold shall file the Form DR-SFA form in lieu of filing this form.
- That Iowa Code section 68A.503 and rules 351-4.44 through 4.52 prohibit the receipt of corporate contributions by all committees except for ballot issue PACs.
- A candidate and a candidate's committee may only expend campaign funds as permitted by Iowa code sections 68A.301 through 68A.303 and rule 351-4.25.
- That the committee will continue to file disclosure reports until all activity has ceased, committee funds spent, debts resolved, and a final report and a statement of dissolution (DR-3) has been filed.

Signature of Treasurer

Signature of Candidate, OR, for all other committees, Chairperson

Date Signed

Date Signed

IA ETHICS AND
CAMPAIGN DISCLOSURE
2012 MAY 17 AM 7:49

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th St., 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees
for state office must be filed electronically and effective January 1, 2012, all
statements and reports filed by all committees for state office must be filed
electronically.

Effective May 1, 2010, all statements and reports for State PACs and State
Parties must be filed electronically.

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Dave Davis for Sheriff

IMPORTANT: Indicate by # type of committee you are reporting for: 5

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC
(11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Dave Davis

Political Party (If applicable)

Democrat

Office Sought

Davis Co. Sheriff

District (If Senate or House)

FORM DR-2 (Rev. 12/2009)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>18271</u>
Logged In	<u>SD</u>
Scanned	<u>SW</u>
Computer	
Audited	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a
candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Jennifer [Signature]
SIGNATURE OF PERSON FILING REPORT

1-41-208-5549
TELEPHONE

5/17/12
DATE SIGNED

I AM FILING A May 19, 2012 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.
(report date) Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

November 2012
County & Local Committees, enter County in
which Election is held
Davis Co.

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the
committee. This amount **MUST** be the same as the cash on hand at the end
of the last reporting period or must be zero if this is first report filed.)

\$ 1500.00 *Should Be*

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

30.00

Schedule F: Loans Received total (Attach Schedule F)

1500.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 1530.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below)

106.00

Schedule F: Loan Repayments total (Attach Schedule F)

0

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 1424.00

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ 0

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$ 0

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$ 1500.00

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES X NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ 300.00

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Dave Davis for Sheriff

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
5/1/12	ID# CK# CASH	LARRY miller	N/A	\$ 30 ⁰⁰	N/A
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$ 30⁰⁰
\$ 30⁰⁰

TOTAL (if last page of this schedule)

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 4 of 10
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee To Elect Dave Davis for Sheriff

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4/23	ID# CK# N/A	Comm. First Bank	check for election	\$ 11 ⁰⁰
5/7/12	ID# CK# 2100	Self - check Dave Davis	gas for signs	95 ⁰⁰
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 106 ⁰⁰
TOTAL (if last page of this schedule)				\$ 106 ⁰⁰

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

Page 5 of 10

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Dave Davu for Sheriff

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Reset Form

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS - SHOW LOANS ON SCHEDULE F)**

An "Incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
	N/A		\$
SUB-TOTAL			\$
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$

*If actual figure is unknown, show "estimated" beside the figure.

Page 6 of 10
(for Schedule D)

CANDIDATE COMMITTEES NOTE:

"Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee To Elect Dave Davis for Sheriff

Reset Form

SCHEDULE E (Rev. 06/97)	IN-KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
	N/A			\$	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$	

*Disclosure law requires candidates to disclose the relationship of any relative making an In kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 7 of 10
(for Schedule E)

FOR INSTRUCTIONS, SEE BACK OF FORM

RESET

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee To Elect Dave Davis for Sheriff

SCHEDULE

F

(Rev. 02/08)

LOANS
RECEIVED
& REPAYED

☐ CHECK THIS BOX IF
AMENDING FORM

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 0

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YY)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT OF LOAN
3/16/12	Community First Bank (641) 116 N Washington Blomfield, Ia 52537 604-1362	SELF	\$ 1500.00

TOTAL (PART I)

\$ 1500.00

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YY)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAYED
	N/A		\$

TOTAL CASH REPAYMENTS (PART II)

\$ 0

From Schedule E - TOTAL LOANS FORGIVEN

\$ 1500.00

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD

\$ 1500.00

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.

Page 8 of 10
(for Schedule F)

FOR INSTRUCTIONS, SEE BACK OF FORM

RESET

SCHEDULE

G

(Rev. 02/08)

BREAKDOWN
OF MONETARY
EXPENDITURES
BY CONSULTANT

☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Dave Davu for Sheriff

N/A

PART I - NAME AND ADDRESS OF CONSULTANT

Name of Consultant		
N/A		
Mailing Address		
City	State	Zip Code

CONTRACT PERIOD (MM/DD/YR)

TOTAL ANTICIPATED COMPENSATION FOR PERFORMANCE

From	
To	\$

ESTIMATES OF PERFORMANCE

PART II - ITEMIZED BREAKDOWN OF UNREIMBURSED EXPENSES PAID BY CONSULTANT TO OTHERS IN PERFORMING SERVICES OF CONTRACT (These expenses should NOT be reported on Schedule B, as they are direct payment from the consultant.)

DATE EXPENDED (MM/DD/YR)	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
			\$
SUB-TOTAL			\$
TOTAL (If last page of this schedule)			\$

Page 9 of 10
(for Schedule G)

RESET

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee To Elect Dave Davis for Sheriff

SCHEDULE

H

(Rev. 02/08)

CAMPAIGN
PROPERTYATTACH SCHEDULE H TO
EACH REPORT, MAKING
CHANGES AS REQUIRED.☐ CHECK THIS BOX IF
AMENDING FORM**PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY**

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
3/22/08	CAMPAIGN SIGNS	\$ 475 ⁰⁰	\$ 300 ⁰⁰

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) \$ 300⁰⁰

* If estimated, show est. beside figure.

PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY **

Date (MM/DD/YR)	Name and Address of Purchaser/Donor	Description of Property	Sold? Y/N	Sale Price	Value of Donation
	N/A				

TOTALS

\$

0

\$

0

** PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) \$ 0

(Attach Additional Schedules if Needed)

Page 10 of 10 Pages
(For Schedule H)